

First Eagle Global Fund Historical Top Holdings

May 31, 2010

Gold Bullion	6.91%
Secom Co. Ltd. (JPN)	2.12%
SMC Corp. (JPN)	1.93%
Fanuc Ltd. (JPN)	1.91%
Keyence Corp. (JPN)	1.67%
Berkshire Hathaway Inc. (US)	1.65%
Cintas Corp. (US)	1.63%
American Express Co. (US)	1.54%
Sodexo S.A. (FRA)	1.53%
Gold Fields Ltd. ADR (S. AFR)	1.49%
Top Ten Holdings as a Percentage of Total Net Assets	22.38%

April 30, 2010

Gold Bullion	6.29%
SMC Corp. (JPN)	2.01%
Fanuc Ltd. (JPN)	2.00%
Secom Co. Ltd. (JPN)	1.94%
Keyence Corp. (JPN)	1.69%
Berkshire Hathaway Inc. (US)	1.69%
American Express Co. (US)	1.67%
Cintas Corp. (US)	1.60%
MS&AD Insurance Group Holdings Inc. (JPN)	1.60%
Sodexo S.A. (FRA)	1.57%
Top Ten Holdings as a Percentage of Total Net Assets	22.06%

March 31, 2010

Gold Bullion	6.38%
SMC Corp. (JPN)	2.05%
Fanuc Ltd. (JPN)	2.00%
Secom Co. Ltd. (JPN)	1.98%
Berkshire Hathaway Inc. (US)	1.84%
Keyence Corp. (JPN)	1.80%
Cintas Corp. (US)	1.71%
Sodexo S.A. (FRA)	1.67%
Sanofi-Aventis S.A. (FRA)	1.65%
American Express Co. (US)	1.59%
Top Ten Holdings as a Percentage of Total Net Assets	22.67%

February 28, 2010

Gold Bullion	6.78%
SMC Corp. (JPN)	2.37%
Berkshire Hathaway Inc. (US)	2.36%
Fanuc Ltd. (JPN)	2.28%
Secom Co. Ltd. (JPN)	2.20%
Sodexo S.A. (FRA)	1.78%
Keyence Corp. (JPN)	1.75%
Sanofi-Aventis S.A. (FRA)	1.71%
Astellas Pharma Inc. (JPN)	1.67%
Cintas Corp. (US)	1.60%
Top Ten Holdings as a Percentage of Total Net Assets	24.50%

January 31, 2010

Gold Bullion	6.78%
Berkshire Hathaway Inc. (US)	2.64%
SMC Corp. (JPN)	2.34%
Fanuc Ltd. (JPN)	2.28%
Secom Co. Ltd. (JPN)	2.18%
Keyence Corp. (JPN)	1.87%
Sanofi-Aventis S.A. (FRA)	1.77%
Sodexo S.A. (FRA)	1.67%
Astellas Pharma Inc. (JPN)	1.66%
Cintas Corp. (US)	1.63%
Top Ten Holdings as a Percentage of Total Net Assets	24.82%

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell securities. Current and future portfolio holdings are subject to risk.